BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF MAY 31, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended May, 2021. These results have already been delivered to the Financial Market Commission.

This data is provisional until it is officially published by the referred organization.

Main consolidated assets and liabilities of Banco de Credito e Inversiones and Subsidiaries as of May 31, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	36,604,626
Total assets	59,004,166
Non interest bearing deposits	22,652,204
Time deposits	9,609,157
Debt instruments	7,899,372
Capital and reserves	3,825,016

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended May 31, 2021

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**829,453**
(-) Provisions for loan losses	(166,367)
(-) Operating expenses	(385,735)
Net Operating Income	**277,351**
(-) Result of investment in companies	(505)
(-) Income tax	(40,107)
Consolidated net income for the period	**236,739**

As of May 31, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$73,273 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

Bci
seamosdiferentes